

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Revenue**  
**ALD-S-1-15-A-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		1,101.83
Receipts:		
Deposits from Treasurer	2,194.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,194.28
Total Including Balance Forward		3,296.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-827.31	
Registered Interest Paid	-269.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,099.64
Balance This Statement		2,196.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,196.47	
Escrowed Investments	0.00	
Total		2,196.47

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 94,400

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**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Reserve**  
**ALD-S-2-15-A-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		9,765.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.38
Total Including Balance Forward		9,766.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,766.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,766.36	
Escrowed Investments	0.00	
Total		9,766.36

Maximum Reserve Requirement: 9,765

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Revenue**  
**ALD-S-1-15-B-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		3,142.56
Receipts:		
Deposits from Treasurer	6,345.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,346.09
Total Including Balance Forward		9,488.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,206.67	
Registered Interest Paid	-956.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,170.26
Balance This Statement		6,318.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,318.39	
Escrowed Investments	0.00	
Total		6,318.39

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 325,673

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**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Reserve**  
**ALD-S-2-15-B-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		33,430.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.30
Total Including Balance Forward		33,431.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,431.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,431.60	
Escrowed Investments	0.00	
Total		33,431.60

Maximum Reserve Requirement: 33,430

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 86-B Sewer Revenue**  
**ALD-S-1-86-B-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		1,746.96
Receipts:		
Deposits from Treasurer	368.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		368.07
Total Including Balance Forward		2,115.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,115.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,115.03	
Escrowed Investments	0.00	
Total		2,115.03

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 25,599

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 86-B Sewer Reserve**  
**ALD-S-2-86-B-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		2,328.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
Total Including Balance Forward		2,328.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,328.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,328.77	
Escrowed Investments	0.00	
Total		2,328.77

Maximum Reserve Requirement: 2,328

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 13-A Water Revenue**  
**ALD-W-1-13-A-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		2,035.32
Receipts:		
Deposits from Treasurer	2,039.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,039.17
Total Including Balance Forward		4,074.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,451.41	
Registered Interest Paid	-583.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.10
Balance This Statement		2,035.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,035.39	
Escrowed Investments	0.00	
Total		2,035.39

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 169,362

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 13-A Water Reserve**  
**ALD-W-2-13-A-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		3,667.97
Receipts:		
Deposits from Treasurer	166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.81
Total Including Balance Forward		3,834.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,834.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,834.78	
Escrowed Investments	0.00	
Total		3,834.78

Maximum Reserve Requirement: 20,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gap Mills PSD 07-A Water Reserve**  
**GAP-W-2-07-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		11,764.92
Receipts:		
Deposits from Treasurer	156.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.05
Total Including Balance Forward		11,921.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,921.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,921.97	
Escrowed Investments	0.00	
Total		11,921.97

Maximum Reserve Requirement: 18,792

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gap Mills PSD 07-B Water Reserve**  
**GAP-W-2-07-B-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		2,682.06
Receipts:		
Deposits from Treasurer	35.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.80
Total Including Balance Forward		2,717.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,717.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,717.86	
Escrowed Investments	0.00	
Total		2,717.86

Maximum Reserve Requirement: 4,284

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Monroe County Schools 99 GO**  
**MOE-E-1-99-X-MO-13**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		74.59
Receipts:		
Deposits from Treasurer	4.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.13
Total Including Balance Forward		78.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78.72	
Escrowed Investments	0.00	
Total		78.72

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 02-A Water & Sewer Res**  
**RES-U-2-02-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		50,728.90
Receipts:		
Deposits from Treasurer	730.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		732.74
Total Including Balance Forward		51,461.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,461.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,461.64	
Escrowed Investments	0.00	
Total		51,461.64

Maximum Reserve Requirement: 87,696

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 03-A Water & Sewer Res**  
**RES-U-2-03-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		47,869.23
Receipts:		
Deposits from Treasurer	797.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		799.23
Total Including Balance Forward		48,668.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,668.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,668.46	
Escrowed Investments	0.00	
Total		48,668.46

Maximum Reserve Requirement: 95,688

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Rev**  
**RES-U-1-05-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		18,328.15
Receipts:		
Deposits from Treasurer	18,322.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,322.96
Total Including Balance Forward		36,651.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,651.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,651.11	
Escrowed Investments	0.00	
Total		36,651.11

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 3,298,013

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**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Res**  
**RES-U-2-05-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		87,072.53
Receipts:		
Deposits from Treasurer	1,832.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,835.56
Total Including Balance Forward		88,908.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		88,908.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,908.09	
Escrowed Investments	0.00	
Total		88,908.09

Maximum Reserve Requirement: 109,934

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 06-A Water & Sewer Res**  
**RES-U-2-06-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		37,502.05
Receipts:		
Deposits from Treasurer	925.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		927.03
Total Including Balance Forward		38,429.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,429.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,429.08	
Escrowed Investments	0.00	
Total		38,429.08

Maximum Reserve Requirement: 55,536



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Rev**  
**RES-U-1-06-B-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		58,036.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.22
Total Including Balance Forward		58,038.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-195.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-195.00
Balance This Statement		57,843.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,843.98	
Escrowed Investments	0.00	
Total		57,843.98

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 473,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Res**  
**RES-U-2-06-B-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		18,201.74
Receipts:		
Deposits from Treasurer	404.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	195.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		600.03
Total Including Balance Forward		18,801.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,801.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,801.77	
Escrowed Investments	0.00	
Total		18,801.77

Maximum Reserve Requirement: 24,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 11-A Water & Sewer Res**  
**RES-U-2-11-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		6,985.47
Receipts:		
Deposits from Treasurer	468.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		468.27
Total Including Balance Forward		7,453.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,453.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,453.74	
Escrowed Investments	0.00	
Total		7,453.74

Maximum Reserve Requirement: 28,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Rev**  
**RES-U-1-87-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		34,031.66
Receipts:		
Deposits from Treasurer	10,826.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,827.27
Total Including Balance Forward		44,858.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,858.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,858.93	
Escrowed Investments	0.00	
Total		44,858.93

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 479,977

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Res**  
**RES-U-2-87-A-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		64,970.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.48
Total Including Balance Forward		64,972.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,972.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,972.93	
Escrowed Investments	0.00	
Total		64,972.93

Maximum Reserve Requirement: 64,954

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Rev**  
**RES-U-1-87-B-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		3,988.26
Receipts:		
Deposits from Treasurer	796.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		796.15
Total Including Balance Forward		4,784.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,784.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,784.41	
Escrowed Investments	0.00	
Total		4,784.41

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 57,212

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Res**  
**RES-U-2-87-B-MO-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		4,769.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
Total Including Balance Forward		4,770.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,770.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,770.00	
Escrowed Investments	0.00	
Total		4,770.00

Maximum Reserve Requirement: 4,768

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD Current Expense**  
**RES-U-9-XX-1-MO-16**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		1,583.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		1,584.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,584.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,584.05	
Escrowed Investments	0.00	
Total		1,584.05

The balance in this account is unrestricted and may be withdrawn at any time.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union 74 Water & Sewer Revenue**  
**UNI-U-1-74-X-MO-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Monroe County

Balance Last Statement		200.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.